

Importer Schedule of Disbursements

This form is issued under authority of P.A. 403 of 2000, as amended. Filing is mandatory.

▶ Product Code (see instructions on page 2)

▶ Company Name

▶ Account Number (FEIN or TR)

▶ License Number

▶ Report Period (MM/YYYY)

Schedule Types: Check the appropriate box. Do not combine schedule or product types.

☐ ▶ 5

☐ ▶ 5C

☐ ▶ 5F

☐ ▶ 6F

☐ ▶ 8

☐ ▶ 9

☐ ▶ 10G

☐ ▶ 10M

Report Whole Gallons Only

(1) Carrier Name	(2) Carrier FEIN	(3) Mode	(4) Point of		(5) Sold To/Purchaser		(7) Date Shipped	(8) Document Number	(9)	(10) Gallons	(11)
			Origin	Dest.	Name	FEIN			Net	Gross	Billed
TOTALS											

Instructions for Form 3749, *Importer Schedule of Disbursements*

General Instructions - Tax is due upon importation or other taxable event and must be included on the return for the report period in which the transaction takes place.

Schedule Types - Check the appropriate box on page 1.

- 5 Gallons of taxable fuel removed, sold or imported. Do not include gallons reported on other disbursement schedules.
- 5C Gallons of Aviation Fuel sold to Aviation Fuel Registrants for resale.
- 5F Gallons of dyed diesel fuel sold/used for taxable purposes, Michigan tax collected/due.
- 6F Gallons of dyed diesel fuel sold or removed for tax-exempt purposes.
- 8 Gallons sold tax-free to U.S. government.
- 9 Gallons sold tax-free to state and/or local government. **Gasoline and diesel fuels only.**
- 10G Gallons sold tax-free to non-profit, parochial or denominational school, college or university, for use in buses to transport students to authorized school functions.
- 10M Gallons of gasoline sold tax-free to feedstock users.

Product Codes - Enter the appropriate code on page 1. See the Fuel Importer Return instructions or Treasury's Web site for the Michigan Fuel Product Codes.

Column Instructions

- Column (1) & (2): **Carrier** - Enter the name and Federal ID Number (FEIN or TR) of the company that transports the product.
- Column (3): **Mode of Transport** - Enter the mode of transport. Use one of the following:
J = Truck **R** = Rail **B** = Barge **PL** = Pipeline **S** = Ship (Great Lakes or ocean marine vessel)
RT = Removal from terminal (other than by truck or rail for sale or consumption.)
- Column (4): **Point of Origin/Destination** - Enter the location the product was transported from/to.
- Column (5) & (6): **Sold to/Purchaser** - Enter the name and FEIN of the company the product was sold to.
- Column (7): **Date Shipped** - Enter the date the product was shipped.
- Column (8): **Enter the bill of lading, manifest or other loading document number.**
- Column (9): **Net Gallons** - Enter the net amount of gallons disbursed.
- Column (10): **Gross Gallons** - Enter the gross amount of gallons disbursed.
- Column (11): **Billed Gallons** - Enter the number of gallons to be billed to the customer.